

**CERTIFICATION OF DEBTOR  
REGARDING MONTHLY REPORT**

Debtor: Jill Marie Kohler  
Chapter 13 Case No.: 18-10855-AMC

I, Jill Marie Kohler, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of July - September, 20 18
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 11/2/18

  
\_\_\_\_\_  
Debtor

**\*YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.**

**\*\* YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.**

**\*\*\* FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.**

## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

July 2018      August 2018      September 2018

Debtors Name: Jill Marie Kohler Case Number: 18-10855-AMC Business Name: Net Equity Financial Mortgage L.L.C. For Month/Year: 07/2018 & 9/2018	July 2018	August 2018	September 2018
<b>Business Income:</b>			
(1) Actual Gross Income	15569	13395	10354
(2) Other Income	0	0	0
(3) Other Income	0	0	0
(4) Total Gross income	15569	13395	10354
<b>Actual Business Expenses</b>			
(5) Rent/Lease	731	677	693
(6) Utilities (Electricity, Gas, Water/Sewer)	1676	983	3410
(7) Telephone/Cell Phone/Internet	164	281	500
(8) Insurance - Business/WC/Liability	3753	3314	1958
(9) Travel Expenses	0	1363	50
(10) Wages - Self/Owner	134	87	129
(11) Taxes - Sales/Employee Withholding	6458	6705	6740
(12) Gas and Fuel for Vehicles	9111	6690	3614
(13) Office Supplies	9111	6690	3614
(14) Advertising	0	0	0
(15) Cost of Goods Sold - Credit Report	0	0	0
(16) Total Business Expenses	0	0	0
<b>(17) Net Business Income/Loss</b>			
(18) Net wages from Regular Employment (Debtor)	0	0	0
(19) Net Wages from Regular Employment (Spouse)	0	0	0
(20) Total Net Monthly Income	0	0	0
<b>Personal Household Expenses</b>			
(21) Rent/Mortgage	1050	1050	1050
(22) Utilities (gas, water, electric, fuel)	510	510	510
(23) Telephone, Cell Phone , Internet	595	595	595
(24) Food	1120	1120	1120
(25) Auto Loan	0	0	0
(26) Other Installment Payment	0	0	0
(27) Other Expenses from Schedule I	2720	2720	2720
(28) Total Personal Expenses	5995	5995	5995
<b>(29) CHAPTER 13 PLAN PAYMENT</b>	300	300	300
<b>(30) CASH FLOW CARRY OVER / PREVIOUS MONTH</b>	791	3607	4002
<b>(31) NET INCOME / LOSS</b>	3607	4002	1321

**Net Equity Financial Mortgage LLC 3rd Quarter 7/1/2018 thru 9/30/2018**

	7/1/2018	8/1/2018	9/1/2018	Qtr Total
<b>Gross Income</b>	<b>15569</b>	<b>13395</b>	<b>7900</b>	<b>36864</b>
				0
<b>Payroll</b>	<b>0</b>			<b>0</b>
<b>Rent</b>	<b>0</b>			<b>0</b>
<b>Autos/Fuel/maintenance</b>	<b>-1676</b>	<b>-983</b>	<b>-3410</b>	<b>-6069</b>
<b>Phones/communications</b>	<b>-731</b>	<b>-677</b>	<b>-693</b>	<b>-2101</b>
<b>Util: Elec/Heat/water/sewer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Licenses/Education/Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office Supplies</b>	<b>-164</b>	<b>-281</b>	<b>-500</b>	<b>-945</b>
<b>Credit reports</b>	<b>-134</b>	<b>-87</b>	<b>-129</b>	<b>-350</b>
<b>Advertisement (alt)</b>	<b>-3753</b>	<b>-3314</b>	<b>-1958</b>	<b>-9025</b>
<b>Other expense (Travel)</b>		<b>-1363</b>	<b>-50</b>	<b>-1413</b>
<b>Income before Taxes</b>	<b>9111</b>	<b>6690</b>	<b>1160</b>	<b>16961</b>
<b>Taxes</b>				<b>-247</b>
<b>Net Income</b>	<b>8864</b>	<b>6690</b>	<b>1160</b>	<b>16714</b>

Michael Kohler

*Michael Kohler 11/1/18*

Jill Kohler

*Jill Kohler 11/1/18*